

Range of Checking Accts: First to Last Range of Check Dates: 03/19/20 to 12/31/20
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void Ref Num
GENERAL		General Account Account Payab		
20954	04/15/20	ACT04 ACTION DATA SERVICES	2,465.60	4817
20955	04/15/20	AFF02 AFFILIATED TECHNOLOGY	1,245.97	4817
20956	04/15/20	ALL04 ALLIED OIL COMPANY	2,308.65	4817
20957	04/15/20	AMA02 DAVID A. AMADIO, ESQ.	750.00	4817
20958	04/15/20	AUT05 THE AUTO PARTS SOURCE	870.53	4817
20959	04/15/20	BOR01 BOROUGH OF BUTLER ELECTRIC	6,346.19	4817
20960	04/15/20	BUZ01 THE BUZAK LAW GROUP, LLC.	10,956.60	4817
20961	04/15/20	CAB01 OPTIMUM	117.48	4817
20962	04/15/20	CAB02 OPTIMUM	282.36	4817
20963	04/15/20	CAB03 OPTIMUM	229.03	4817
20964	04/15/20	CAB04 OPTIMUM	219.03	4817
20965	04/15/20	CAB05 OPTIMUM	252.36	4817
20966	04/15/20	CAB06 OPTIMUM	229.03	4817
20967	04/15/20	CAB07 OPTIMUM	229.03	4817
20968	04/15/20	CAB08 OPTIMUM	171.31	4817
20969	04/15/20	CAB09 OPTIMUM	232.36	4817
20970	04/15/20	CAB10 OPTIMUM	680.64	4817
20971	04/15/20	CAR10 CARTRIDGE WORLD	395.16	4817
20972	04/15/20	CER01 CERTIFIED SPEEDOMETER SERVICE	292.00	4817
20973	04/15/20	CIN05 CINTAS CORPORATION #111	544.63	4817
20974	04/15/20	CIT05 CIT FINANCE LLC	456.50	4817
20975	04/15/20	COO03 COOPERATIVE COMMUNICATIONS INC	1,594.53	4817
20976	04/15/20	DAN01 DAN COMO & SONS INC.	60.00	4817
20977	04/15/20	DAN11 CHARLES DANIEL	149.38	4817
20978	04/15/20	DAP01 CORRINE DAPUZZO	64.90	4817
20979	04/15/20	DAR01 DARMOFALSKI ENGINEERING ASSOC.	7,500.00	4817
20980	04/15/20	EXT01 EXTRA SPACE STORAGE	750.00	4817
20981	04/15/20	FAY01 FAYSON LAKE WATER COMPANY	15,730.71	4817
20982	04/15/20	GAL01 GALLS, LLC	100.88	4817
20983	04/15/20	GAM01 GAME DAY SPORTS	888.57	4817
20984	04/15/20	GSB01 GLATFELTER SPECIALTY BENEFITS	812.00	4817
20985	04/15/20	IUE01 KAREN IUELE	94.69	4817
20986	04/15/20	JCP01 JCP&L	18.64	4817
20987	04/15/20	KEL06 KEITH KELLY	156.78	4817
20988	04/15/20	KIN05 KINNELON PUBLIC LIBRARY	38,000.00	4817
20989	04/15/20	KIN08 KINNELON VOLUNTEER FIRE CO.	7,000.00	4817
20990	04/15/20	KIN09 KINNELON BOARD OF EDUCATION	3,202,880.67	4817
20991	04/15/20	LAK02 LAKELAND BANK EQUIP FINANCE	4,374.20	4817
20992	04/15/20	LOE01 LOEFFELS WASTE OIL SERVICE	125.00	4817
20993	04/15/20	MAT04 MATTHIJSSSEN, INC.	3,743.75	4817
20994	04/15/20	MCI01 MCI EASTERN SECURITY SYSTEMS	165.00	4817
20995	04/15/20	MON01 MONAHAN PAINT CO., INC.	95.40	4817
20996	04/15/20	MOR21 MORRIS COUNTY M.U.A.	29,053.22	4817
20997	04/15/20	MOR42 THE LAND CONSERVANCY OF NJ	30,000.00	4817
20998	04/15/20	NAP02 JOSEPH NAPOLETANO	80.27	4817
20999	04/15/20	NES01 NESTLE PURE LIFE DIRECT	317.94	4817
21000	04/15/20	NISIVOCC NISIVOCCIA LLP	30,802.00	4817
21001	04/15/20	NJD07 NJ DEPT HEALTH & SENIOR SERV	76.20	4817
21002	04/15/20	NOR13 NORTH JERSEY MUNICIPAL	3,802.00	4817

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
GENERAL General Account Account Payab Continued					
21003	04/15/20	NOR18	NORTHEAST COMMUNICATIONS, INC.	1,979.36	4817
21004	04/15/20	ONE02	ONE CALL CONCEPTS, INC.	63.92	4817
21005	04/15/20	PRB01	P.R.B.R.S.A.	74,679.00	4817
21006	04/15/20	PSE01	P.S.E. & G.	2,299.90	4817
21007	04/15/20	RAC02	RACHLES/MICHELE'S OIL CO.,INC	1,449.85	4817
21008	04/15/20	RAV01	PRAVEEN RAVICHANDRAN	26.65	4817
21009	04/15/20	RIV06	R.E.R. SUPPLY, LLC	600.00	4817
21010	04/15/20	SCH05	JOHN SCHWARTZ	172.95	4817
21011	04/15/20	SCH30	MELANIE SCHUCKERS	60.24	4817
21012	04/15/20	SHA03	THE SHADE TREE DEPARTMENT LLC	1,484.44	4817
21013	04/15/20	STA	STAPLES ADVANTAGE, DEPT NY	775.82	4817
21014	04/15/20	SUB03	SUBURBAN DISPOSAL INC.	62,850.55	4817
21015	04/15/20	TIL01	TILCON NEW YORK INC.	1,686.71	4817
21016	04/15/20	TRE02	TREASURER, STATE OF NEW JERSEY	100.00	4817
21017	04/15/20	VER11	VERIZON WIRELESS - KPD	152.04	4817
21018	04/15/20	VER15	VERIZON CONNECT NWF, INC	390.76	4817
21019	04/15/20	WAL15	GENEVIEVE WALL	186.53	4817
21020	04/15/20	WAS04	WASH HOUNDS	99.00	4817
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	67	0	3,556,768.91
		Direct Deposit:	0	0	0.00
		Total:	<u>67</u>	<u>0</u>	<u>3,556,768.91</u>
PLANNING 2 Columbia Bank					
1800	04/15/20	DAR01	DARMOFALSKI ENGINEERING ASSOC.	1,750.00	4818
Checking Account Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	1	0	1,750.00
		Direct Deposit:	0	0	0.00
		Total:	<u>1</u>	<u>0</u>	<u>1,750.00</u>
Report Totals					
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
		Checks:	68	0	3,558,518.91
		Direct Deposit:	0	0	0.00
		Total:	<u>68</u>	<u>0</u>	<u>3,558,518.91</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	0-01	3,410,745.32	0.00	0.00	3,410,745.32
WATER FUND	0-05	1,469.19	0.00	0.00	1,469.19
SEWER FUND	0-07	74,679.00	0.00	0.00	74,679.00
	Year Total:	3,486,893.51	0.00	0.00	3,486,893.51
CURRENT FUND	9-01	28,317.63	0.00	0.00	28,317.63
WATER FUND	9-05	4,593.00	0.00	0.00	4,593.00
	Year Total:	32,910.63	0.00	0.00	32,910.63
	C-04	5,250.00	0.00	0.00	5,250.00
DOG TAX	D-13	76.20	0.00	0.00	76.20
STATE AND FEDERAL GRANTS	G-02	30,000.00	0.00	0.00	30,000.00
	I-14	750.00	0.00	0.00	750.00
RECREATION SPECIAL	R-16	888.57	0.00	0.00	888.57
	Total of All Funds:	3,556,768.91	0.00	0.00	3,556,768.91

Project Description	Project No.	Project Total
829 WEST SHORE DR	11503108	875.00
SZCZACHOR #1478 49 VOORHIS	1478	125.00
10 Parkside W.Johnson 45001116	45001116	500.00
43 SAMWORTH RD	45403	250.00
Total Of All Projects:		<u>1,750.00</u>